

17th Annual Government Financial Management Conference

**“Achieving Balance in Today’s World
of Financial Management”**

August 7-9, 2007



**Ronald Reagan Building
and International Trade Center**

Washington, DC

August 7, 2007

Welcome to the 17th Annual Government Financial Management Conference. The focus of this year's conference is "Achieving Balance in Today's World of Financial Management."

The agenda planned for the 17th Annual Conference promises to be both practical and thought provoking. As financial leaders in the federal government, we know that the U.S. citizens rightfully demand the highest standards from those entrusted with taxpayer funds. The ideas and information regarding financial management that we exchange at this conference will undoubtedly help us to fulfill that trust.

Since improving financial management is a cooperative effort, leaders from the Department of Treasury, FMS, OMB, and other federal program agencies and the private sector have joined with us to create a valuable training event and provide the most current financial management information. It is our goal that the conference will provide input on how to:

- obtain unqualified opinion on financial statements
- improve financial management systems
- improve management of receivables
- modernize payments and business methods
- ensure management accountability and control

We appreciate your attendance at this year's Conference and hope that you will actively participate in conference educational sessions, share solutions to common problems, and dialogue with presenters and colleagues. We urge you to return to your agencies with renewed enthusiasm and fresh ideas for improved financial management.

GENERAL INFORMATION

Conference Facilities

This year's conference will be held at the Ronald Reagan Building and International Trade Center, 1300 Pennsylvania, NW, Washington, DC. It is conveniently located above the Federal Triangle Metro Stop. This year's conference sessions will be held in the Atrium Ballroom, Amphitheater, Oceanic A&B, and Polaris. Exhibitors will be located in the Amphitheater Foyer.

Registration

Registration will begin at 7:00 am and will be located in the foyer outside the Amphitheater. Pick up your conference materials and name badge. Name badges are required for admission to the conference events.

Opening Session

Color Guard and Welcome: The Opening Ceremony will begin at 8:00 am with the U.S. Armed Forces Color Guard. Immediately following the Color Guard will be our Welcome and Opening Session with our Plenary Speaker: Mr. Ken Carfine, Fiscal Assistant Secretary, the Department of the Treasury. The Opening Ceremony and Session will be held in the Amphitheater.

Administrative Information

- Please wear your namebadge at all times. It is required for admission to all conference functions.
- For your convenience, a message board is located at the Conference Information Desk located in the Amphitheater Foyer.
- A complete listing of conference sessions are provided on the following pages. Any updates and changes to the program after it was sent to print will be provided to attendees in an addendum.
- To receive CPE credits (a maximum of 24), you must complete and return the self-certification form provided with your registration package.
- Speaker presentations will be available on the website at: www.fms.treas.gov/tas.

Exhibits

Attendees will benefit from Corporate as well as Government exhibitors. Attendees will have an opportunity to learn first-hand about new and improved financial products, services and solutions. Exhibitors are located in the Amphitheater Foyer. Exhibitor hours will be:

Tuesday (August 7):	7:00 am - 3:00 pm
Wednesday (August 8):	7:00 am - 3:00 pm

SESSIONS AT A GLANCE

Tuesday - August 7, 2007

<i>Time</i>	<i>Session</i>	<i>Room</i>	<i>Speaker</i>
7:00 - 8:00	Registration/Sign-In	Amphitheater Foyer	
8:00	Present and Retire Colors	Amphitheater	Joint Armed Forces Color Guard
8:00 - 8:10	Welcome	Amphitheater	Ken Papaj, Commissioner, FMS, Treasury
8:10 - 9:00	Plenary	Amphitheater	Mr. Ken Carfine Fiscal Assistant Secretary Treasury
9:10 - 10:00	Bringing Accountability and Transparency to Government	Polaris	Carl DeMaio
9:10 - 10:00	Debt Collection Highlights - Over \$30.1 Billion Collected	Oceanic A & B	Scott Spell, Alyssa Riedl, Julie Slaughter
9:10 - 10:00	General Fund Receipt Account Guide	Amphitheater	Judy Yuran
10:00 - 10:20	Break with Exhibitors	Amphitheater Foyer	
10:20 - 11:10	Internet Payment Platform (IPP): System and Status	Polaris	Brett Smith
10:20 - 11:10	Assessing Risk: Everybody Has a Role	Oceanic A & B	Stuart Kurlancheek Michael Najjum
10:20 - 11:10	Navigating the FASAB and Treasury USSGL Websites	Amphitheater	Eileen Parlow, Kathy Winchester
11:20 - 12:10	TGAnet Solution - An Electronic Way of OTC	Polaris	Kevin Julius
11:20 - 12:10	Identify Theft - Are You As Safe As You Think?	Oceanic A & B	Bruce Sullivan
11:20 - 12:10	The Truth About Cash	Amphitheater	Jim Jenkins, Amrit Saini, and Latoya Mosley
12:10 - 1:30	LUNCH Speaker: Mastering the Art of Interviewing	Atrium Hall	Glenda Scheiner & Roger Bick
1:45 - 2:35	Activity Based Costing	Oceanic A & B	Daniel Fletcher
1:45 - 2:35	Pay.gov	Polaris	Russell Kuehn
1:45 - 2:35	Streamlined Financial Reporting - What Agencies Need	Amphitheater	David Burgman
2:35 - 2:50	Break with Exhibitors	Amphitheater Foyer	
2:50 - 4:30	Governmentwide Accounting Modernization Project	Amphitheater	Panel

ABSTRACTS - AUGUST 7, 2007

7:00

Registration/Sign-in (Amphitheater Foyer)

8:00

Present and Retire Colors

Joint Armed Forces Color Guard

8:00 - 8:10

Welcome: Ken Papaj, Commissioner, Financial Management Service, Department of the Treasury

8:10 - 9:00

Plenary Speaker: Mr. Ken Carfine, Fiscal Assistant Secretary, Department of the Treasury

9:10 - 10:00

Bringing Accountability and Transparency to Government

Carl DeMaio, President/Owner, The Performance Institute

In the wake of Sarbanes-Oxley and federal, state and local internal control requirements, government officials across the country are required to produce timely, accurate and useful financial information. In the midst of this new financial management environment, the Performance Institute has done extensive research and analysis on the President's Management Agenda which uncovered major financial accountability problems. In this provocative presentation, discover what steps government financial managers can take to enhance accountability and transparency.

Debt Collection Highlights - \$30.1 Billion Collected

Scott Spell, Alyssa Riedl, and Julie Slaughter,

Financial Management Service

This session will provide an update on the Governmentwide Debt Collection Program. To date \$30.1 Billion has been collected.

General Fund Receipt Account Guide

Judy Yuran, Financial Management Service

Are you confused about the accounting for and reporting on receipts your agency collects for the General Fund of the Treasury? If so, you will want to attend this session. Learn about the new USSGL accounting and reporting guidance for General Fund (miscellaneous) receipts.

10:00 - 10:20

Break/Visit with Exhibitors

ABSTRACTS - AUGUST 7, 2007

10:20 - 11:10

Internet Payment Platform (IPP): System and Status

Brett Smith, Financial Management Service

The Internet Payment Platform (IPP) is a new internet-based system designed to give agencies and vendors greater visibility into the procurement, payables, and receivables process. Essentially the IPP will provide all data related to a vendor payment including Purchase Orders, Invoice Routing, Payment Amount, Offset, and Status. The IPP also allows the Treasury to extend the scope of offered services into the realm of broader Cash Management Solutions such as discount management. This presentation will introduce the platform and demonstrate it live, provide an overview and status report of the program, and demonstrate the many ways the IPP can benefit federal agencies today. Come see what agencies and suppliers are signing up to deploy.

Navigating the FASAB and Treasury USSGL Websites

Eileen Parlow (FASAB) and Kathy Winchester (Financial Management Service)

Are you getting maximum value from the FASAB and USSGL websites? This session will help you broaden your knowledge, sharpen your skills, and provide feedback to FASAB and Treasury FMS on how well our websites are working for you.

Assessing Risk: Everybody Has a Role

Stuart Kurlancheek (US Courts) and Michael Najjum (Ginnie Mae)

Assessing risk is an important part of the decision making process of an organization. The anticipating of risk becomes a matter of perspective with a role for everyone.

11:20 - 12:10

The TGAnet Solution - An Electronic Way for OTC

Kevin Julius, Federal Reserve Bank - St. Louis

By 2010, all Federal Program Agencies will convert to an electronic process for collecting and reporting OTC deposits with the phasing out of CASHLINK II. TGAnet is the tool needed to meet this deadline. TGAnet is a secure, web-based system that automates the processing of both cash and check deposits and classifies the accounting codes for GWA at the time deposits are created. Learn about the benefits of TGAnet and how to start the conversion process for your agency.

Identity Theft: Are You as Safe as You Think?

Bruce Sullivan, Visa

Over 8.4 million American adults (4.0% of the US adult population) became victims of identity fraud during 2006. The cost of that fraud was \$49.3 billion with an average out of pocket cost for the victim of \$587. The average resolution time for resolving fraud cases has increased to 40 hours. These costs rise as a result of the victim's own inattention to his financial information. The smarter and more knowledgeable you are - the less likely you will incur losses. This session will inform you of the causes of identity theft and the actions you can take to mitigate your chances of being a victim.

The Truth About Cash

Jim Jenkins, Amrit Saini, and Latoya Mosley, Financial Management Service

This presentation will describe the differences between what agencies report as Cash or FBWT and what is included in the Financial Report as the Government's Operating Cash Balance.

ABSTRACTS - AUGUST 7, 2007

12:10 - 1:30

Mastering the Art of Interviewing

Glenda Scheiner, Director, Workforce Management, SAF/FM, US Air Force

Roger Bick, Director, FM Strategic Planning and Transformation, SAF/FMT, US Air Force

Learn how to land your dream job through a successful interview!

1:45 - 2:35

Streamlined Financial Reporting - What Agencies Need to Bridge Budgetary and Proprietary Reporting (FIRST)

David Burgman, Financial Management Service.

Hear about the initiatives being implemented to change the way agencies report financial data to the Department of the Treasury. The goal is to consolidate and streamline the reporting requirements (FACTS I, FACTS II, IRAS, IFCS and a portion of the TROR) placed on the agencies by replacing those systems with a quarterly Standard General Ledger (SGL) - compliant ATB reporting system.

Pay.gov: Supporting Government Business

Russell Kuehn, Financial Management Service.

Pay.gov was developed to provide all Government agencies with a method to collect funds electronically, specifically over the Internet. Pay.gov is considered a Government enterprise solution for collecting money through the Internet and currently provides payment via credit card, debit card, and ACH debit transactions. This presentation will focus on how Pay.gov works and how implementation is managed.

Activity Based Costing

Daniel Fletcher, CFO and Director, Office of Financial Management, DOI

A powerful tool for measuring performance, Activity-Based Costing (ABC) is used to identify, describe, assign costs to, and report on agency operations. Hear how ABC identifies opportunities to improve business process effectiveness and efficiency by determining the “true” cost of a product or service.

2:35 - 2:50

Break/Visit with Exhibitors

2:50 - 4:30

GWA Modernization Project

Fred Lehnhoff, Michael Norman, Michael Berdak, and Dave Metler, Financial Management Service

The panel will include experts from the Financial Management Service's Accounting and Data Management Division, Secure Payment System Project, IPAC, and GWA Modernization Project. This session will discuss the impact Governmentwide Modernization Project (GWAMP) will have on processing disbursements, collections and IPAC transactions and the changes FMS is making to support GWAMP.

SESSIONS AT A GLANCE

Wednesday - August 8, 2007

<i>Time</i>	<i>Session</i>	<i>Room</i>	<i>Speaker</i>
8:10 - 9:00	Change in the Government	Amphitheater	Steven McManus
9:10 - 10:00	Scoring Financial Management and Oversight - Annual	Amphitheater	Daniel Werfel and Clifton Williams
10:00 - 10:20	Break with Exhibitors		
10:20 - 11:10	Congressional Budget Office	Polaris	Melissa Merson
10:20 - 11:10	Overview of Changes to the Secure Payment System to Support GWA Requirements	Amphitheater	Michael Berdak, Richard Bauder, and Jesse Chavez
11:20 - 12:10	New Suspense Account Policy "F" Accounts and the Metric	Amphitheater	Arlene Johnson
11:20 - 12:10	US Debit Card: General Use Card	Polaris	Brett Smith
12:15 - 1:30	LUNCH "The Driving Force Behind Change"	Atrium Ballroom	Dr. Brent Oberholtzer
1:30 - 2:20	An Overview of the Financial Management Line of Business (FMLoB)	Amphitheater	Adam Goldberg Mary Mitchell
1:30 - 2:20	Managing the Nation's Money	Polaris	Boris Lyubovitsky
2:20 - 2:40	Break with Exhibitors		
2:40 - 3:30	How Will Common Governmentwide Accounting Classification (CGAC) Structure Impact Your Agency	Amphitheater	Dianne Copeland, Ray Bombback, Charles Young
2:40 - 3:30	Life Cycle of a Job	Polaris	Darrell Bott
3:40 - 4:30	Improving the Accuracy and Integrity of Federal Payments	Amphitheater	Sally Clark Beecroft
3:40 - 4:30	Individual Development Plan (IDP)	Polaris	Darrell Bott

ABSTRACTS - AUGUST 8, 2007

7:00 - 8:00

Visit with Exhibitors/Continental Breakfast

8:00 - 8:10

Daily Updates

8:10 - 9:00

Plenary Speaker: Steven McManus, Chief Financial Officer, Armed Forces Retirement Home

9:10 - 10:00

Scoring Financial Management and Oversight - Annual CFO Survey

Daniel Werfel, Acting Controller, OMB and Clifton Williams, Grant Thornton LLP

Changing and sometimes conflicting priorities cause CFO energy and resources to shift from financial reform to meeting mass mandates, say many CFOs and executives in the 12th Annual AGA CFO Survey. More than 100 federal financial executives reveal their thoughts on management within government and the oversight they receive from Congress, OMB, GAO and their IG office. Hear the top concerns of these managers and their thoughts on needed improvements

9:50 - 10:20

Break with Exhibitors

10:20 - 11:10

CBO: The Role of the Independent Congressional Budget Office

Melissa Merson, Congressional Budget Office

This presentation will discuss the Congressional budget process and the role of the Congressional Budget Office in strengthening the legislative process.

Overview of Changes to the Secure Payment System to Support GWA Requirements

Michael Berdak, Richard Bauder, and Jesse Chavez, Financial Management Service

The presenters will discuss the changes to the Secure Payment System to accommodate GWA mandated TAS/BETC reporting. Presentation will include a discussion of proposed changes to SPS, how the data will be reported, validations and use of the Standard Accounting Module (SAM). The presentation will also cover how SPS will work with FMS' Payment Application Modernization initiative in terms of TAS/BETC reporting.

ABSTRACTS - AUGUST 8, 2007

11:20 - 12:10

New Suspense Account Policy “F” Accounts and the Metric Tracking System

Arlene Johnson and Mark Bussow, Financial Management Service

Discussion on the discontinuance of certain suspense accounts and FMS’s new policy for clearing “F” accounts. Additionally, there will be a briefing on the Metric Tracking System with emphasis on the Suspense Account measure.

US Debit Card: General Use Card

Brett Smith, Financial Management Service

The US Debit Card continues to be used by agencies to displace checks and convenience checks as well as increase agency EFT numbers. The presentation will provide an update on E-Gov Initiatives.

12:15 - 1:30 (Lunch) Atrium Ballroom

The Driving Force Behind Change and Leadership in Today’s Dynamic Work Environment

Dr. Brent Oberholtzer, Lotus Consulting Service & Org-ology inc.

Leadership during the tsunami of change: During this keynote session you will learn about the speed of change and how to use your leadership skills to adjust and adapt to the ever changing environment that is our world and work.

1:30 - 2:20

An Overview of the Financial Management Line of Business (FMLoB)

Mary Mitchell, GSA and Adam Goldberg, OMB

This joint presentation will discuss the Financial Management Line of Business (FMLoB) initiative and the role of the Financial Systems Integration Office (FSIO).

Managing the Nation’s Money

Boris Lyubovitsky, Financial Management Service

The importance of managing the nation’s money, the critical roles and responsibilities and the overview of the Daily Cash Management Process will be discussed.

2:20 - 2:40

Break

ABSTRACTS - AUGUST 8, 2007

2:40 - 3:30

How Will Common Governmentwide Accounting Classification (CGAC) Structure Impact Your Agency?

Dianne Copeland, Director, Financial Systems Integration Office, GSA

Ray Bomback, Business Transformation Agency, Dept of Defense

Charles Young, Functional Requirements Team, Environmental Protection Agency

The panel will provide an overview of CGAC and agency representatives will discuss how their organizations will be implementing it.

Life Cycle of a Job

Darrell Bott, HR - State Department

In this session, the presenter will describe four basic phases people can experience in a job and some things to watch for and do to get through these phases to get the most of the experience. The phases are steep learning curve, established expertise, losing interest and declining performance, and crashing.

3:40 - 4:30

Improving the Accuracy and Integrity of Federal Payments

Sally Beecroft, OMB

The first several years of reporting under the Improper Payments Information Act of 2002 (IPIA) heightened our understanding of the types of errors reported on a program by program basis. The Office Management and Budget has analyzed the main causes of error across the Federal Government, as well as the tools that best support error reduction. At this session, participants will learn more about the government-wide improper payment landscape.

Individual Development Plan (IDP)

Darrell Bott, HR-State Department

This session will discuss how to develop and use an IDP. It will discuss the importance of creating the plan considering the organizational context and the individual's personal goals, ambitions, and values. It will also explain the value to a manager of having a developmental conversation with an employee.

SESSIONS AT A GLANCE

Thursday - August 9, 2007

<i>Time</i>	<i>Session</i>	<i>Room</i>	<i>Speaker</i>
7:00 - 7:50	Early Bird Session	Polaris	
8:00 - 8:50	OMB Mandates as a Financial Management Lob Shared Service Provider	Amphitheater	Michael Conkey
8:00 - 8:50	The Judgment Fund	Polaris	Kevin McIntyre and Vivian Cooper
9:00 - 9:50	The Future of Federal Deposit Reporting	Amphitheater	Fred Lehnhoff, Christina Cox and Tammy Whitaker
9:00 - 9:50	Meeting the Compliance Challenge - OMB Circular A-123	Polaris	Deborah Sweet
9:50 - 10:15	Break	Amphitheater Foyer	
10:15 - 11:05	FASAB Update	Amphitheater	Julie Ranagan
10:15 - 11:05	Treasury Report on Receivables and Debt Collection Activities	Polaris	Matt Lorelli and Terrence Prince
11:15 - 12:05	Changes to IPAC - Update	Polaris	Rene' Talbert and Lori Makle-Sellman
11:15 - 12:05	Government wide Federal Financial Data Standards	Amphitheater	Fred Lehnhoff, Ed Coia Mike Murray, Marcel Jemio
12:10 - 1:30	LUNCH Speaker: Glenn Walker, US Postal Service	Atrium Ballroom	
1:40 - 2:30	Coming Changes to How FMS Collects Revenue and Reports Transactions for Agencies	Polaris	Gregory Till Kerry Lanham
1:40 - 2:30	The Financial Report of the U.S. Government - Present and Future	Amphitheater	Oscar Castro
2:40 - 3:30	Budgetary Prior-Year Adjustments on the SF-133 and FACTS II (double session: continues at 3:40)	Amphitheater	Rita Cronley and Kathy Winchester
2:40 - 3:30	Holistic Approach	Polaris	Gregory Crawford and Timothy Kanaley
3:40 - 4:30	Budgetary Prior-Year Adjustments on the SF-133 and FACTS II (100 minute session, continued from 2:40)	Amphitheater	Rita Cronley and Kathy Winchester
3:40 - 4:30	Reconciling Treasury Account Symbols	Polaris	Chris Gayle

ABSTRACTS - AUGUST 9, 2007

7:00 - 7:50

Early Bird Session

8:00 - 8:10

Daily Updates

8:10 - 9:00

The Financial Report of the US Government

Michael Conkey, NBC Budget and Finance Directorate, Department of Interior

This presentation will describe how the National Business Center satisfies OMB mandates as a Financial Management Line of Business (Lob) Shared Service Provider.

The Judgment Fund - An Overview

Kevin McIntyre and Vivian Cooper, Financial Management Service

The Judgment Fund serves its customers, primarily Federal Agencies, by making payment of final money judgments and awards against the United States which are not “otherwise provided for.” This discussion will provide a brief history of the Judgment Fund, its governing regulations and policies, and an overview of current and planned activities.

9:00 - 9:50

The Future of Federal Deposit Reporting

Fred Lehnhoff, Christina Cox, and Tamara Whitaker, Financial Management Service

The panel will discuss the transition of deposit reporting from CASHLINK II to the new Transaction Reporting System (TRS). Topics will include impacts to Federal agencies’ reconciliation of cash receipts, deposits, and central accounting for deposits.

Meeting the Compliance Challenge - OMB Circular A-123 Appendix A

Deborah Sweet, Office of the Comptroller Currency, Department of the Treasury

This presentation will discuss how OCC proceeded for the first year and highlights of what worked best. It will further explained the lessons learned and how OCC adjusted for the 2nd year. OCC will share what has been the impact and their plans for the future.

9:50 - 10:15

Break

10:15 - 11:05

FASAB Update

Julia Ranagan, Assistant Director, FASAB

Financial accounting standards are evolving as federal agencies continue to try to balance the need for increased accountability and performance in their financial management practices against other financial management requirements competing for the same resources. In particular, agencies are providing new information, offering new assurances and preparing new reports. This session will highlight progress on standards and concepts currently being considered by FASAB and how these changes may impact federal financial managers in the near-term.

ABSTRACTS - AUGUST 9, 2007

Treasury Report on Receivables and Debt Collection Activities - A Tool for Federal Program Agency Debt Collection Management

Matt Lorelli and Terrence Prince, Financial Management Service

This presentation will provide guidance for reporting and managing Federal Program Agency (FPA) receivables and non-tax debt portfolios in accordance with the Debt Collection Improvement Act of 1996. This presentation will provide specific details about the new, revised Treasury Report on Receivables and Debt Collection Activities implemented in the 1st Quarter of FY 2007, focusing on timely and accurate reporting by the FPAs along with an emphasis on consistent delinquent debt referrals to Treasury.

11:15 - 12:05

Intragovernmental Payment and Collection System (IPAC)

Rene' Talbert and Lori Makle-Sellman, Financial Management Service

This presentation will provide an update regarding changes to the existing IPAC system. It will discuss the new changes to the screen format and incorporates the new requirements regarding data submission. An update on the new release will also be discussed.

Governmentwide Federal Financial Data Standards

Fred Lehnoff, Ed Coia, and Mike Murray, Financial Management Service

The need to standardize, exchange, process and maintain financial data is more than a best practice; it is becoming an absolute requirement in our demanding business environment. Our panel will discuss how FMS is changing our data culture from project-centric to enterprise aware and provide a current status on our efforts to streamline/standardize the collection and dissemination financial data. Data Standardization, Warehousing and Business Intelligence efforts, as well as a standard financial data registry will be discussed during the session.

12:15 - 1:30

Luncheon Speaker: Glen Walker, CFO, USPS

1:40 - 2:30

The Financial Report of the US Government

Oscar Castro, Financial Management Service

This presentation will describe the challenges in the preparation of the Financial Report, as well as, the challenges in the future.

ABSTRACTS - AUGUST 9, 2007

Coming Changes to How FMS Collects Revenue and Reports Transactions for Agencies

Gregory Till and Kerry Lanham, Financial Management Service

This session will discuss what the CCMM initiative will mean for your agency.

2:40 - 3:30

Budgetary Prior-Year Adjustments on the SF-133 and FACTS II

Rita Cronley and Kathy Winchester, Financial Management Service and Teresa Tancre, OMB

The session will include an overview of the requirement, FACTS II edit 12 implications, new beginning balance edit. Treasury's policy for back dating documents, results of OMB's Budget Data Request and possibly the financial statement implications. This is a double session (100 minutes) and will continue at 3:40.

Holistic Approach

Gregory Crawford and Timothy Kanaley, Financial Management Service

Provide agencies with an overview of FMS's new approach to working with agencies to improve cash management practices, e.g., converting paper collection process to electronic funds transfer mechanisms. Through the development of strategic implementation plans, agency-wide goals, metrics and implementation timelines will be established; collection processes will be streamlined while eliminating stovepipes; and customer relationship managers will have insight to meeting the needs of federal agencies.

3:40 - 4:30

Budgetary Prior-Year Adjustments on the SF-133 and FACTS II

Rita Cronley and Kathy Winchester, Financial Management Service and Teresa Tancre, OMB

The session will include an overview of the requirement, FACTS II edit 12 implications, new beginning balance edit. Treasury's policy for back dating documents, results of OMB's Budget Data Request and possibly the financial statement implications. This is a double session (100 minutes) and continues from 2:40.

Reconciling Treasury Account Symbols

Chris Gayle,

This session will cover reconciling Treasury Account Symbols. Specifically: the importance of performing these reconciliations, the challenges in performing them and also, the recommendations on how to perform these reconciliations.

NOTES

NOTES
